Case 23-16874 Doc 31 Filed 01/31/24 Entered 01/31/24 11:10:51 Desc Main 26 Fill in this information to identify the case: Debtor Name H & H Fast Properties, Inc. United States Bankruptcy Court for the: Northern District of Illinois Check if this is an Case number: 23-16874 amended filing Official Form 425C Monthly Operating Report for Small Business Under Chapter 11 12/17 December 01/22/2024 Month: Date report filed: MM / DD / YYYY Line of business: Real Estate NAISC code: In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete. Angenette Moore Responsible party: Original signature of responsible party Angenette Moore Printed name of responsible party 1. Questionnaire Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated. Yes No N/A If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A. V 1 Did the business operate during the entire reporting period? V 2. Do you plan to continue to operate the business next month? ₫ 3. Have you paid all of your bills on time? V 4. Did you pay your employees on time? Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? 5 V Have you timely filed your tax returns and paid all of your taxes? 6. M 7. Have you timely filed all other required government filings? M Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? V Have you timely paid all of your insurance premiums? If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B. Ø 10. Do you have any bank accounts open other than the DIP accounts? V 11. Have you sold any assets other than inventory? V 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? V 13. Did any insurance company cancel your policy? V 14. Did you have any unusual or significant unanticipated expenses? M 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? M 16. Has anyone made an investment in your business?

Entered 01/31/24 11:10:51 Desc Main Case 23-16874 Doc 31 Filed 01/31/24 Page 2 of 26 Document Debtor Name H & H Fast Properties, Inc. Case number 23-16874 17. Have you paid any bills you owed before you filed bankruptcy? 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts \$_2,117.48 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. 3,400.00 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. 2,966.34 Report the total from Exhibit D here. 22. Net cash flow 433.66 Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. **=** \$ 2,551.14 Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit. 3. Unpaid Bills Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here. 953.68 24. Total payables (Exhibit E)

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Debtor Name H & H Fast Properties, Inc.

Case number 23-16874

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$_88,400.00

(Exhibit F)

5.	Em	ola	yees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$ 3,400.00	=	\$3,400.00
33. Cash disbursements	\$	-	\$2,966.34	=	\$ 2,966.34
34. Net cash flow	\$	_	\$433.66	=	\$433.66

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:

37. Total projected net cash flow for the next month:

\$_____

0

6,143.03

=\$

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Debtor Name H & H Fast Properties, Inc.

Case number 23-16874

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Reset

IN RE:)
H & H Fast Properties Inc.,) Bankruptcy No. 23 B 26874
Debtor)
) Chapter 11

EXHIBIT A

Questionnaire Lines 1 – 9 Explanation

- #3 Have you paid all your bills on time? No, and paid what's due in January
- #4 Did you pay your employees on time?

 We have no employees (w2) workers. Everyone is contractors and subcontractors.
- Have you deposited all the receipts for your business into a debtor in possession (DIP) accounts?

 Debtor in possession accounts are still being set-up.

IN RE:)
H & H Fast Properties Inc.,) Bankruptcy No. 23 B 26874
Debtor)
) Chapter 11

EXHIBIT B

Questionnaire Lines 10 – 18 Explanation

- #11 Do you have any bank accounts open other than the DIP accounts? *Yes, Accounts are still being set-up.*
- #17 Have you paid any bills you owed before you filed bankruptcy? *Yes, bills that were due.*
- Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? Yes, checks were written to cover obligations that had to be meet to cover contractors, and subcontractors, and billing.

kruptcy No. 23 B 26874
oter 11

EXHIBIT C

Total Cash Receipts

List of all cash received for the month.

BMO

- \$ 900.00 Rental Income 8736 S. Mackinaw
- \$2,500.00 Construction Income

3 26874

EXHIBIT D

Total Cash Disbursements

US	Ban	K
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-	Dec. 18, 2023	Michael Atkins	Contractor	\$120.00	Zelle
-	Dec. 18, 2023	H & H Fast	BMO Account	\$250.00	Check #2311
-	Dec. 19, 2023	Jmw Welding	Gate repair at office	\$ 50.00	
-	Dec. 09, 2023	Robert Douglas	Refundable deposit	\$250.00	Check #2307
-	Dec. 22, 2023	Howard Courtne	ey Labor Contractor	\$ 50.00	Check #2312
-	Dec. 29, 2023	Ericka Henderso	on Equip. Rental	\$150.00	Zelle

BMO

-	Dec. 18, 2023	Shell Oil - Fuel	\$ 30.00 Debit Card
-	Dec. 18, 2023	GoDaddy.com - Subscription	\$ 71.88 Debit Card
-	Dec. 18, 2023	Jewel Osco - Meal & Ent.	\$ 26.78 Debit Card
-	Dec. 18, 2023	Tri-State - Disposal Service	\$111.50 Debit Card
-	Dec. 19, 2023	ILSOS – Corp Reinstatement	\$281.19 Debit Card
-	Dec. 18, 2023	Shannon Murden – Repair	\$200.00 Check #1537
-	Dec. 20, 2023	Corporate Filings LLC – Subscription	\$ 9.00 Debit Card
-	Dec. 21, 2023	Square Space Inc. – Marketing	\$ 33.00 Debit Card
-	Dec. 21, 2023	Warren Sky – Manager (Contractor)	\$700.00 Check # 1538
-	Dec. 22, 2023	Dollar Tree – Office Supplies	\$ 17.99 Debit Card
-	Dec. 22, 2023	Thomas Dijon – Labor	\$200.00 Check #1536
-	Dec. 26, 2023	BP – Fuel Transportation	\$ 70.00 Debit Card
-	Dec. 29, 2023	CFSI Loan Management – Fee	\$300.00 Debit Card
-	Dec. 29, 2023	BMO – Service Charge	\$ 30.00 AW Bank Fees
-	Dec. 29, 2023	BMO - Service Charge	\$ 15.00 AW Bank Fees

Fifth Third Bank (Balance \$0.00)

IN RE:)
H & H Fast Properties Inc.,) Bankruptcy No. 23 B 26874
Debtor)
) Chapter 11

EXHIBIT E

Unpaid Bills

City of Chgo - (1353949-568940) Utility - 8521 - 25 S. State (17th)

Tri-State Disposal (83709000) Waste Service (28th)

Alarm Detection Systems (232903) Security Alarm and Cameras (20th)

First Insurance (0337) G.C. Liability Ins. / Com Liability (22th)

Lowes Bus. Advantage \$1,100.00 Credit Card (28th) H & H 2207

ADT (403106469) Alarm Service (27th) Music Bakery H & H Web Hosting (1st)

Timothy Jaime Contractor Due upon completion of work (Olympia Fields)

MJ's Plumbing Contractor Due upon completion of work (Olympia Fields)

IN RE:)
H & H Fast Properties Inc.,) Bankruptcy No. 23 B 26874
Debtor)
	Chapter 11

EXHIBIT F

Total Receivables

-	James Simmons	\$35,000.00	Construction Income	Past Due
-	Ray McElroy	\$50,000.00	Construction Income	Past Due
-	Darnell Ray	\$900.00	Rental Income Mackina	aw (1 st)
-	Urban Tech	\$800.00	Rental Income State St.	(1^{st})
_	Feeding the Future	\$500.00	Rental Income State St.	(1 st)

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BMO BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 488942

ACCOUNT NUMBER:

9230

Statement Period 12/01/23 TO 12/31/23 IM0099002900000000

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H AND H FAST PROPERTIES INC 1961 BERNICE RD

LANSING IL 60438-1004 0

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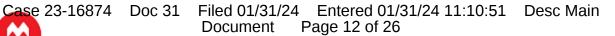
EFFECTIVE 2/1/24: FOR ZELLE DEPOSITS RECEIVED INTO AN INTEREST-BEARING ACCOUNT AFTER 5:00 P.M. CENTRAL TIME, INTEREST WILL BEGIN TO ACCRUE ON THE NEXT BUSINESS DAY. THE DEPOSIT ACCOUNT AGREEMENT WILL BE UPDATED TO REFLECT THIS CHANGE. YOUR CONTINUED USE OF THIS ACCOUNT AFTER 2/1/24 CONFIRMS YOUR ACCEPTANCE OF THIS CHANGE.

EFFECTIVE 3/17/24 ("EFFECTIVE DATE"): "AAA" AND "AAA RULES" ARE DELETED FROM THE GLOSSARY OF THE BMO HANDBOOK. SECTION 7.EE ARBITRATION PROVISION OF THE DEPOSIT ACCOUNT AGREEMENT IS DELETED AND REPLACED IN ITS ENTIRETY WITH A NEW SECTION 7.EE, A COPY OF WHICH IS EITHER ENCLOSED WITH THIS STATEMENT OR AVAILABLE AT BMO.COM/CHANGEINTERMS UNTIL 6/30/24. PLEASE REVIEW THESE CHANGES CAREFULLY. WITHIN 60 DAYS OF THE EFFECTIVE DATE, YOU CAN CHOOSE TO NOT AGREE TO THE ARBITRATION PROVISION BY SENDING US A SIGNED, WRITTEN OPT OUT NOTICE MEETING THE REQUIREMENTS IN THE NEW SECTION 7.EE.

REMINDER: WE WILL CLOSE BMO DEBIT/ATM CARDS AFTER 12 CONSECUTIVE MONTHS OF INACTIVITY. TO KEEP YOUR CARD ACTIVE, USE IT ONCE AT LEAST EVERY 12 MONTHS. IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EOUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM.

CHECKING ACCOUNTS

BMO PREMIUM BUSINESS CKG ACCOUNT NUMBER	9230 (Checkir		H FAST	PROPERTI	ES INC
SERVICE CHARGE ANALYSI	S				
Average Ledger Bal Average Float Average Coll Bal	1,168.94 306.45 862.49	Maintenance Fee Checks Paid Checks Deposited Deposits ACH Credits ACH Debits	Volume 4 3 4 0	Units	Amount 15.00
		Domestic Wire Out Total Transactions	1 11	30.00	30.00
		Excessive Trans > 200 Total Service Charge	0	.40	.00 45.00



BMO BANK N.A. P.O. BOX 94033 PALATINE, IL 60094-4033 488943

ACCOUNT NUMBER:

PAGE

9230

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H AND H FAST PROPERTIES INC

Statement Period 12/01/23 TO 12/31/23 IM0099002900000000 2 OF

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DEPOSIT ACCOUNT SUMMARY

Previous Balance as 5 Deposits 23 Withdrawals Service Charge Ending Balance as of	of Novembe	r 30, 2023 (Plus) (Minus) (Minus) r 31, 2023	22.95 10,477.16 8,135.23 45.00 2,319.88	
Dec 20 Dec 28	Amount 6,750.00 77.16 250.00 900.00 2,500.00	Description TELLER DEPOSIT CARD CREDIT O REILLY 3407 TELLER DEPOSIT TELLER DEPOSIT TELLER DEPOSIT	RECORD NO. 989836 CHICAGO	CARD NO. 3199 IL
Withdrawals and Other Date Dec 14	Amount 30.00	Description POS PURCHASE	RECORD NO. 050188	CARD NO. 3199
Dec 14		POS PURCHASE	RECORD NO. 427807	CARD NO. 3199
Dec 14		EXXON POSEN FOOD GAS POS PURCHASE FAMILY DOLLAR	POSEN	TT.
Dec 15	5,500.00	OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT	231215310707	
Dec 15	69.96	POS PURCHASE OFFICE DEPOT 3253	RECORD NO. 927318 MERRILLVILLE	CARD NO. 3093
Dec 15	43.24	POS PURCHASE	RECORD NO. 873666	CARD NO. 3199
Dec 15	18.73	POS PURCHASE	RECORD NO. 253143	CARD NO. 3199
Dec 15	114.38	POS PURCHASE O REILLY 3407	RECORD NO. 268951 CHICAGO	CARD NO. 3199
Dec 15	16.53	POS PURCHASE	RECORD NO. 999025	CARD NO. 3199
Dec 18	30.00	POS PURCHASE SHELL OIL 10004724018	RECORD NO. 464235	CARD NO. 3199
Dec 18	71.88	POS PURCHASE DNH GODADDY COM	RECORD NO. 534442	CARD NO. 4476
Dec 18	26.78	POS PURCHASE	RECORD NO. 535184	CARD NO. 3093
Dec 18	111.50	POS PURCHASE	RECORD NO. 861911	CARD NO. 3199
Dec 19	281.19	POS PURCHASE	RECORD NO. 186540	CARD NO. 3093
Dec 20	9.00	POS PURCHASE	RECORD NO. 193986	CARD NO. 3093
Dec 21	33.00	POS PURCHASE	RECORD NO. 153637	CARD NO. 3093
Dec 22	17.99	POS PURCHASE	RECORD NO. 959250	CARD NO. 3093
Dec 26	70.00	OUTGOING WIRE TRANSFER FED WIRE TRANSFER DEBIT POS PURCHASE OFFICE DEPOT 3253 POS PURCHASE O REILLY 3407 POS PURCHASE AUTOZONE 5244 POS PURCHASE O REILLY 3407 POS PURCHASE O REILLY 3407 POS PURCHASE O REILLY 3407 POS PURCHASE SHELL OIL 10004724018 POS PURCHASE DNH GODADDY COM POS PURCHASE DNH GODADDY COM POS PURCHASE TRI STATE DISPOSAL POS PURCHASE TRI STATE DISPOSAL POS PURCHASE ILSOS CORP REINSTATE POS PURCHASE CORPORATE FILINGS LLC POS PURCHASE SQUARESPACE INC POS PURCHASE DOLLAR TREE POS PURCHASE BP 1618500SCHERERVIQPS	RECORD NO. 292834 SCHERERVILLE	CARD NO. 3093



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BMO BANK N.A.

P.O. BOX 94033 PALATINE, IL 60094-4033

9230

488943

ACCOUNT NUMBER:

Statement Period 12/01/23 TO 12/31/23 IM0099002900000000

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H AND H FAST PROPERTIES INC

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Dec 29 Dec 29 Dec 29	300.00 30.00 15.00			RECORD NO. 442973 GREENWOOD VL	CARD NO. 3093 CO
Checks by Seri Date	al Number Serial #	Amount	Date	Serial #	Amount
Dec 15	1535	150.00	Dec 18	1537	200.00
Dec 22	1536	200.00	Dec 21	1538	700.00
Daily Balance	Summary				
Date	Balance	Date		Balance	
Nov 30	22.95	Dec 2		1,185.87	
Dec 12	6,772.95	Dec 2		452.87	
Dec 14	6,601.90	Dec 2		234.88	
Dec 15	766.22	Dec 2		164.88	
Dec 18	576.06	Dec 2		2,664.88	
Dec 19	294.87	Dec 2	9	2,319.88	

Case 23-16874 Doc 31 Filed 01/31/24 Entered 01/31/24 11:10:51 Desc Main Important information about your Consumer Overdraft Consumer August Page 14 of 26

For overdraft credit plans with a fixed Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- Account information: Your name and account number.
 Dollar amount: The dollar amount of the suspected error.
 Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
 The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 We can apply any unpaid amount against your credit limit.

Credit Information

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO, P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

- Tell us your name, account number, and Card number (if applicable).
- 2 Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.

① OUTSTANDING TRANSACTIONS

TO RECONCILE YOUR CHECKING ACCOUNT

- List and Total all outstanding checks including those still outstanding from previous statements.
- Enter the "Ending Balance" shown on this statement.
- 3 Add deposits and other credits not shown on this statement.
- Total 4
- 5 Subtract the total of outstanding checks as determined in Step 1 above.
- This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

NUMBER	AMOUNT	

	RECONCILEMENT		
2			
② ③			
(4) (5) (6)			
<u>(5)</u>			
6	Parack		

Date: 09/2023



Doc 31

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Filed 01/31/24 Entered 01/31/24 Intered Account Type: 5/3 BUSINESS CKG

Account Number:

FIFTH THIRD BANK P.O. BOX 630900 CINCINNATI OH 45263-0900

H & H FAST PROPERTIES INC PO BOX 979 LANSING IL 60438-0979



Banking Center: 161 North Clark Banking Center Phone: 312-368-1201 Business Banking Support: 877-534-2264

34679

Account Summary -

5877

12/01 **Beginning Balance** \$9.65 Number of Days in Period 31 Checks Withdrawals / Debits \$(3,223.27) \$1,157.61 Deposits / Credits 5 **Ending Balance** \$(2,056.01) 12/31

Analysis Period: 11/01/23 - 11/30/23

Standard Monthly Service Charge

\$0.00 \$0.00

Service Charge withdrawn on 12/12/23

Withdrawals / Debits 28 items totaling \$3,223.27 Date Description Amount 12/01 749.37 5/3 COMMRCL LN #XXXXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER 12/04 19.99 PYMT TO NETFLIX COM - 004 NETFLIX COM LOS GATOS CA 12/04 37.00 OVERDRAFT FEE 12/05 68.00 WEB INITIATED PAYMENT AT PEOPLES GAS RECU BILL PAY 18025029541 120523 TELEPHONE INITIATED PAYMENT AT CARDMEMBER SERV TEL PYMT **********0955 120523 12/05 190.00 PROG NORTHERN INS PREM 935299456 H and 120523 12/05 277.13 12/05 241.00 PYMT TO BillMatrix - ELEPAY Integrys/BillMatrix Chicago SC 12/05 37.00 OVERDRAFT FEE 12/06 74.00 OVERDRAFT/RETURN ITEM(S) FEE OVERDRAFT FEE 12/06 74.00 TELEPHONE INITIATED PAYMENT AT CARDMEMBER SERV RETRY PYMT ********0955 120723 12/07 190.00 OVERDRAFT/RETURN ITEM(S) FEE 12/08 37.00 12/08 64.00 DAILY OVERDRAFT FEE 12/11 277.13 PROG NORTHERN RETRY PYMT 935299456 H and 121123 FIFTH THIRD ACH MPS BILLING 0R5215 H AND H FAST PROPERTIE 121123 12/11 233.95 12/11 24.00 DAILY OVERDRAFT FEE 12/12 37.00 OVERDRAFT/RETURN ITEM(S) FEE 12/12 37.00 OVERDRAFT FEE 12/12 8.00 DAILY OVERDRAFT FEE 12/13 8.00 DAILY OVERDRAFT FEE 12/14 8.00 DAILY OVERDRAFT FEE 12/15 8.00 DAILY OVERDRAFT FEE 12/18 24.00 DAILY OVERDRAFT FEE 12/19 8.00 DAILY OVERDRAFT FEE 12/20 8.00 DAILY OVERDRAFT FEE 12/26 223.35 FIRST INSURANCE PBS ACH DEBIT INSURANCE 900-99102402 H & H Fast Properties, 122623 37.00 12/27 OVERDRAFT/RETURN ITEM(S) FEE FIRST INSURANCE PBS ACH DEBIT RETRY PYMT 900-99102402 H & H Fast Properties, 122923 12/29 223.35



Amount	Date	Amount
(1,926.79)	12/19	(1,787.66)
(1,731.66)	12/20	(1,795.66)
(1,739.66)	12/26	(2,019.01)
(1,747.66)	12/27	(1,832.66)
(1,755.66)	12/29	(2,056.01)
(1,779.66)		
	(1,926.79) (1,731.66) (1,739.66) (1,747.66) (1,755.66)	(1,731.66) 12/20 (1,739.66) 12/26 (1,747.66) 12/27 (1,755.66) 12/29

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT: COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



P.O. Box 1800

4335

Saint Paul, Minnesota 55101-0800

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Business Statement Desc Mairpunt Number:

Statement Period: Dec 1, 2023

through Dec 29, 2023

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PO BOX 979 LANSING IL 60438-0979

77 To Contact U.S. Bank

24-Hour Business

Solutions: 800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

New Services Terms and Conditions will be effective for U.S. Bank business clients on February 1, 2024. You can view the new Services Terms and Conditions at usbank.com/tmtermsandconditions. Use access code "terms2024." If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance. If you are a former MUFG Union Bank National Association (MUB) client, the Services Terms and Conditions replaces the MUB Transaction Banking Agreement.

Effective January 2, 2024, we would like to inform you of the upcoming changes to the Business Pricing Information document that may impact your account. To obtain a current copy of the Business Pricing Information disclosure, visit your local branch.

Primary updates in your revised Business Pricing Information disclosure

- Updated the maximum number of Overdraft Paid Fees charged per day from 6 to 3.
- Update to the ATM Surcharge footnote to locate a MoneyPass® ATM location
- Under Silver, Gold and Platinum Checking Check Order Discount, added clarifying language to state the discount does not apply to eChecks
- Under Non-Profit Checking (interest-bearing) Other, updated availability to incorporated non-profit organizations
- Under Other Service Fees (continued), changed Negative Balance Closing Fee to Account Charge-Off Processing Fee
- Under Other Service Fees (continued), Wire Transfers, updated Monthly Maintenance to Wire Monthly PIN Maintenance
- Under Other Service Fees (continued), Domestic Wires, updated Incoming Wires to Incoming Fedwire

Pricing updates:

All checking and savings account types

- Cash Coin Services
 - Loose Coin Ordered (per bag) \$14 (increased from \$7)
 - Rolled Coin Ordered (per box) \$8 (increased from \$7)
 - - Service Analysis Statement \$6 per statement (increased from \$5) Ο
 - Snap Shot Statement \$12 per statement (increased from \$11) 0
 - Added Copy of Analyzed Statement \$12 О
 - Added Copy of non-Analyzed Statement \$6
 - Wire Transfers
 - Wire Advice phone \$40 (increased from \$27.50)
 - **Domestic Wires**
 - Added Incoming Fedwire CTP \$16
 - Voice Wires Repetitive and Non-Repetitive \$45 (increased from \$37.50)
 - SinglePoint® Essentials Online Banking
 - Previous Day Summary and Detail Monthly Maintenance
 - Silver, Gold, Platinum, or Non-Profit Checking Up to 3 Accounts \$17.95 (increased from \$16.95)
 - 0 ACH Transaction (per item) - \$0.42 (increased from \$0.40)
 - Domestic Wire (per wire) \$16 (increased from \$15) О
 - International Wire (per wire) \$32 (increased from \$30)
 - **Deposit Express**
 - Monthly Maintenance \$38 (increased from \$35)

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657



BALANCE YOUR ACCOUNT

Files 04/31/24 dur tentered 01/31/24 dutch 0454 cou Descy Main Please examing this statement in mediately of \$\sqrt{2}\text{gvill}\$ assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits	
DATE	AMOUNT
TOTAL	\$

DATE	TUNCOIVI
TOTAL	\$

Outstanding Withdrawals	
DATE	AMOUNT

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- 8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

· Tell us your name and account number.

TOTAL

- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- · We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- · While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g. affidavit of identity theft), if applicable.





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Business Statement

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INFORMATION YOU SHOULD KNOW

Foreign Check Collection (incoming/outgoing)

Checks on Select Countries/Banks (non-collection) - \$8 (previously disclosed as \$1)

Silver Checking, Gold Checking, Platinum Checking, Non-Profit Checking

Wire Transfers

Wire Advice mail - \$12 (increased from \$11)

Premium Business Checking

- Monthly Maintenance Fee \$30 (increased from \$24)
- Debits: Check/Paper \$0.30 (increased from \$0.25)
- Credits: Paper \$1.10 (increased from \$0.90)
- Deposited Items: \$0.25 (increased from \$0.20)
- Wire Advice Mail: \$15 (increased from \$13)

Platinum Business Money Market

Minimum Opening Deposit - \$100 (decreased from \$5,000)

Premium Business Money Market

- Monthly Maintenance Fee \$30 (increased from \$24)
- Monthly Deposited Items \$0.25 (increased from \$0.20)
- Wire Advice Mail: \$15 (increased from \$13)

Beginning January 2, 2024, a copy of the Business Pricing Information document will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective February 12, 2024, please review updates made to the Your Deposit Account Agreement document which may affect your rights.

Beginning January 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Added references to the U.S. Bank Business Essentials® Pricing Information disclosure throughout the document.
- Under Insufficient Funds and Overdrafts section, "Available Balance" sub-section, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under Overdraft Handling section, ATM and Debit Card Overdraft Coverage sub-section, updated language to state that upon opening your U.S. Bank consumer checking or money market account, or after your account is opened, you have the options to say 'Yes' or 'No' to ATM and Debit Card Overdraft Coverage.
- Under Electronic Fund Transfers For Consumer Customers and Electronic Fund Transfers For Business Customers sections, Limits on Transfers sub-section, Debit Card Transactions, updated the language to state that debit card authorizations will be reflected as pending transactions and/or will reduce your Available Balance from the time we receive the authorization until the merchant presents the item for payment. If the debit card transaction has not been presented for payment within seven business days, it may be removed from your pending transactions and your Available Balance may no longer be reduced by the authorization amount.
- Under Electronic Fund Transfers For Consumer Customers and Electronic Fund Transfers For Business Customers sections, Fees sub-section, ATM Surcharge, updated the language for how to locate a MoneyPass® network ATM.

it you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday	1
through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to s	peak
with a banker in person, by phone or virtually.	



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SUMMARY OF YOUR U.S.BANK RELATIONSHIP

Deposi	t Accounts		Ad	count N	umber		Balance	Pag
	siness Checking			1	470	\$	179.24	
				Total D	eposit Balances	\$	179.24	
l inco o	of Cradit		Λ.		-	•		Dogg
	of Credit S Reserve Line		A	count Nu	470	\$	Balance 2,861.36	Page
Dusiness	S IVESEIVE LINE		_			· · · · · · · · · · · · · · · · · · ·		_
			To	tal Line of	Credit Balances	\$	2,861.36	
SILVE	R BUSINESS	CHECKING						Member FDIC
	National Association					Accour	nt Number	-1470
Accour	nt Summary							
	_	# Items						
Beginnin	g Balance on Dec	1	1,271.38					
Other De		3	1,625.00					
	ithdrawals	10	837.14-					
Checks I		11	1.880.00-					
Er	nding Balance on	Dec 31, 2023	179.24					
Other D	Deposits							
Date	Description of Tran	nsaction				Number		Amount
Dec 5	Zelle Instant		PMT From URBAN TEC	H ACADEI	MY UTA NFP		\$	600.00
	On 12/05/23		PMT ID=HNA0I0BRS	HSL				
Dec 11	Mobile Check Dep	osit			801	6061523		225.00
Dec 14	Mobile Check Dep	osit			891	3770965		800.00
	•				Total Other De	anoeite	\$	1,625.00
					Total Other De	posits	Ψ	1,023.00
	Vithdrawals							
Date	Description of Tran	nsaction			Ref	Number		Amount
Dec 4	Zelle Instant		PMT To RICHARD GAL				\$	50.00-
	On 12/02/23		PMT ID=USBAOktfh	jWS				
	Customer Withdray	wal			801	2442485		100.00-
Dec 4	Zelle Instant		PMT To ERICKA HEND					158.14-
	On 12/02/23		PMT ID=USBm∀Ukf	hibL				
Dec 6	Zelle Instant		PMT To A MOORE					50.00-
	On 12/06/23		PMT ID=USBhetofiu	kD				
Dec 7	Zelle Instant		PMT To A MOORE					50.00-
	On 12/07/23		PMT ID=USBufBffiKs	9d				
Dec 11	Zelle Instant		PMT To A MOORE					100.00-
	On 12/09/23		PMT ID=USBwzAwfj	iRV				
Dec 14	Analysis Service C	harge			140	0000000		9.00-
	Zelle Instant	~	PMT To ATKINS					120.00-
	On 12/18/23		PMT ID=USBUiccflQ	Xk				
Dec 19	Zelle Instant		PMT To JMW WELDING					50.00-
	On 12/19/23		PMT ID=USBN01Rfr					
Dec 29	Zelle Instant		PMT To ERICKA HEND					150.00-
	On 12/29/23		PMT ID=USBdSobfp					
					Total Other Withe	Irawala	•	027 4.4
					Total Other Withd	ii awais	\$	837.14-
	Presented Con	•		l a	. .	5		
Check	<u>Date</u>	Ref Number	Amount	Check	<u>Date</u>	Ref Number		Amount
2300	Dec 5	8315843893	250.00	2308	Dec 11	8015835644		100.00
2302*	Dec 8	9213164231	100.00	2309	Dec 14	8914067421		200.00
	Dec 11	8015835643	250.00	2310	Dec 15	9214008822		130.00
2304*	Decili	0013033043	200.00					
	Dec 12	8314409031	100.00	2311	Dec 18	8016880783		250.00
2304*								



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Business Statement

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Dec 1, 2023 through Dec 29, 2023





U.S. Bank National	ISINESS CHECKING Association ented Conventionally (c				ount Number	ONTINUED -1470
	eck sequence	,	Conventional	Checks Paid (11)	\$	1,880.00-
Balance Sum	mary					
Date	Ending Balance	Date	Ending Balance	Date	Ending E	Balance
Dec 4	963.24	Dec 11	688.24	Dec 19	_ 6	29.24
Dec 5	1,313.24	Dec 12	588.24	Dec 21	3	379.24
Dec 6	1.263.24	Dec 14	1.179.24	Dec 26	3	329.24
Dec 7	1,213.24	Dec 15	1,049.24	Dec 29	1	79.24
Dec 8	1,113.24	Dec 18	679.24			

BUSINESS RESERVE LINE

Balances only appear for days reflecting change.

U.S. Bank National Association Account Number 1470

Previous Balance Interest Charged	\$ 2,810.94 50.42
New Balance as of Dec 31, 2023	\$ 2,861.36
Credit Line	\$ 0.00
Available Credit	\$ 0.00

Payment Information Business Reserve Line is restricted		
New Balance	\$	2.861.36
Minimum Payment Due*	\$	253.02
Payment Due Date		Jan 25, 2024
*Minimum Payment Due includes a	prior Past Due	Amount of \$167.18

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

To figure the "INTEREST CHARGE" on your account, we apply an Annual Percentage Rate of 21.90% to the **Balance Subject to**Interest Rate in the amount of \$2,711.21 resulting in an Interest Charge of \$50.42. The number of days in your billing cycle is 31. Refer to the back of page 1 of this statement for additional information on the calculation of your **Balance Subject to Interest Rate**, dispute resolution and billing rights.

Interest Charged

Date	Description of Transaction		Amount
Dec 29	Interest Charged	Applied on 123123	\$ 50.42
		TOTAL INTEREST CHARGED THIS PERIOD	\$ 50.42

2023 Totals Year to Dat	e	
Total Fees Charged in 2023	\$	0.00
Total Interest Charged in 2023	\$	620.95

Business Reserve Line Balance Summary

	Balance Subject
Date	to Interest
Dec 1	2,711.21

Balances only appear for days reflecting change.

Payments received before 5:00 p.m. Central Time at our Payment Processing Center will be applied to your account effective the same business day. Payments received after the cutoff time, or on weekends or legal holidays, will be applied to your account the next business day.

After a payment has been made, we reserve the right to withhold available advances in the amount of the principal portion of the payment up to 7 business days from the date we receive the payment. Any credit available before the payment is received will continue to be available for advances during this time.

To make additional payments to your account.....



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Business Statement

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BUSINESS RESERVE LINE

(CONTINUED)

U.S. Bank National Association

Account Number

-1470

- Log in to online banking or the U.S. Bank Mobile App and transfer the payment amount from your checking account.
- Call U.S. Bank 24-Hour Business Solutions, whose number is provided on the 1st page of this statement, and transfer the payment amount from your checking account.
- Make the payment in person at any U.S. Bank branch.
- Or mail your payment to: U.S. Bank = P.O. Box 790288
 - St. Louis, MO 63179-0288

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r		۰	۳,	-52	**			**		•	æ	•	4	3.5	٠,	77	SĦ	•	8.0	258		-9		33	10.	30.00	4	83	-0		10	550	ш	

Account Analysis Activity for: November 2023

\$ Account Number: 1-993-5633-1470 9.00 Analysis Service Charge assessed to 1-993-5633-1470 \$ 9.00

1 Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activi	ty Detail for Account Number	-1470	
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	27		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Charge For Neg Coll Balance	14.95		No Charge
Subtotal: Depository	Services	_	9.00
Fee Based Service	Charges for Account Number 1-993-5633-14	70 <u>\$</u>	9.00



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Business Statement

Statement Period:

Dec 1, 2023 through Dec 29, 2023





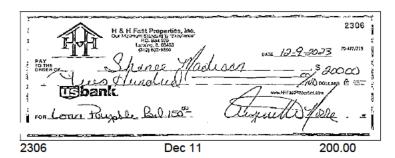
IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

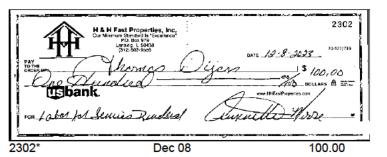
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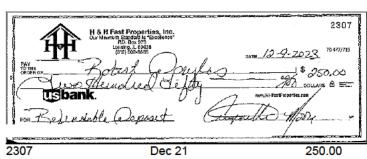
Account Number

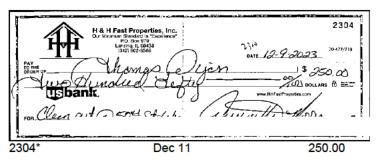
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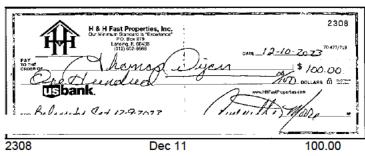
H& H Fast Properties, Inc. Our Minners Standard is Excelence? Department of Standard is Excelence? Department of Standard is Standard in S	DATE 11-25-2023 TO-577/789 \$ 350.00 \$ 350.00 \$ 350.00 \$ 30.00 \$ 350.00
2300 Dec 05	250.00

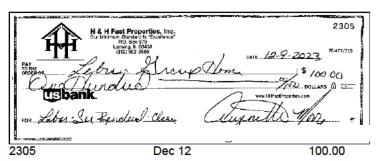


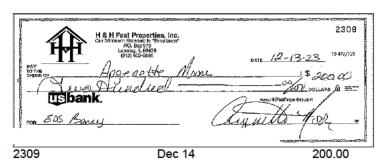












^{*} Gap in check sequence



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Business Statement

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

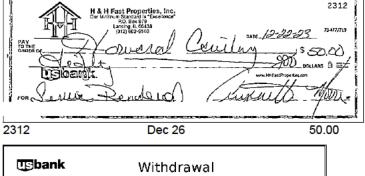
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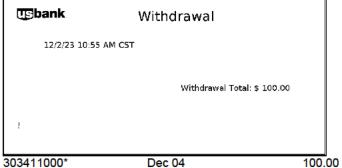
Account Number

-1470

Produkt P.	H Fast Properties, Inc. John Miscouries Training Page 19 Training	2310 DATE 12-15-23 TOATTING \$ 130.00 \$ 000 tans 6 == 1
2310	Dec 15	130.00

BMO HAN 2311 Dec 18 250.00





^{*} Gap in check sequence



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Business Statement Desc Main

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Please detach lower portion and return with payment



U.S. Bank Business Reserve Line Payment Coupon

Bank Number Account Number 0125-04335 -1470

01-25-2024	\$ 253.02	\$
Due Date	Payment Due	Amount Paid

H & H FAST PROPERTIES INC. PO BOX 979 LANSING IL 60438-0979

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U.S. Bank P.O. Box 790288 St. Louis, MO 63179-0288 This page intentionally left blank